State of Illinois)
County of Will) ss
Township of Joliet)

CLERK'S CERTIFICATE BUDGET & APPROPRIATION JOLIET TOWNSHIP ROAD DISTRICT ORDINANCE 2020-03 (RD)

I, <u>Julie Kinsella</u>, being the duly elected, qualified, and acting <u>Clerk of Joliet Township</u>, <u>Will County</u>, <u>Illinois</u>, and the keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

ANNUAL BUDGET & APPROPRIATION FOR JOLIET TOWNSHIP ROAD DISTRICT

Fiscal year beginning April 1, 2020 and ending March 31, 2021 as adopted.

I do further certify that said document has not been in any way altered, amended or rescinded.

DATED this 22nd day of September, 2020

Julie Kinsella, Clerk Joliet Township



BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 2020-03 (RD)

An ordinance appropriating for all road purposes for Joliet Township Road District, Will County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of Joliet Township, Will County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **Joliet Township Road District**, be and the same are hereby appropriated for road purposes of **Joliet Township Road District**, Will County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road Fund		

GENERAL ROAD FUND

BEGINNING BALANCE

April 1, 2020

\$874,857.81

REVENUES

Property Tax Total \$1,780,379.09 Less: Municipal Share \$ (762,449.57) Property Tax Net \$ 1,017,929.52 Replacement Tax \$ 508,200.00 Interest Income 4,000.00 Rental Income \$ 6,120.00 Miscellaneous Income \$ 20,000.00 Illinois EPA \$ 50,000.00 Road Fines \$ 15,200.00

TOTAL REVENUES:

\$1,621,449.52

TOTAL FUNDS AVAILABLE:

\$2,496,307.33

EXPENDITURES

Administration Maintenance

\$247,022.00 \$ 1,712,030.00

TOTAL EXPENDITURES:

\$1,959,052.00

Contingencies

\$25,000.00

TOTAL APPROPRIATIONS:

\$1,984,052.00

ENDING BALANCE

March 31, 2021

\$512,255.33

ADMINISTRATION

Salaries Employee Insurance Unemployment Insurance Worker's Compensation Social Security/Medicare Retirement Contribution IMRF Salaries CONTRACTUAL SERVICES Accounting Service Legal Service Legal Service Legal Service Salaries Salaries Service Legal Service Legal Service Salaries	PERSONNEL		
Contract Signature Signa		\$ F5.760.00	
\$83,522.00	Employee Insurance	Φ 35,760.00	
\$83,522.00	Unemployment Insurance	Φ 20,452.00	
\$83,522.00	Worker's Compensation	\$ 140.00 \$ 1050.00	
\$83,522.00	Social Security/Medicare	\$ 1,850.00	
\$83,522.00	Retirement Contribution IMRF	\$ 3,8/5.00	
CONTRACTUAL SERVICES	· · · · · · · · · · · · · · · · · · ·	\$ 1,445.00	
Accounting Service Legal Service Legal Service Postage, Printing & Publishing State of the property of the pro			\$83,522.00
Accounting Service Legal Service Legal Service Postage, Printing & Publishing State of the property of the pro	CONTRACTUAL SERVICES		
Legal Service \$ 15,000.00 Postage, Printing & Publishing \$ 50,000.00 Utilities, Telephone, Dues & Subscriptions \$ 18,500.00 Training, Meetings, Drug & Alcohol Testing \$ 2,000.00 Insurance \$ 14,000.00 COMMODITIES Office Supplies Uniforms \$ 2,500.00 Uniforms \$ 5,000.00 CAPITAL OUTLAY Equipment \$ 1,000.00 OTHER EXPENDITURES Municipal Replacement Tax \$ 52,000.00 \$52,000.00			
## Standard Commodities Commodities		\$ 15,000.00	
## Standard Commodities Commodities	Postage, Printing & Publishing	\$ 50,000.00	
## Standard Commodities Commodities	Utilities. Telephone Dues & Subscriptions	\$ 3,500.00	
## Standard Commodities Commodities	Training, Meetings, Drug & Alcohol Testing	\$ 18,500.00	
## Standard Commodities Commodities	Insurance	\$ 2,000.00	
COMMODITIES Office Supplies \$ 2,500.00 Uniforms \$ 5,000.00 \$7,500.00 CAPITAL OUTLAY Equipment \$ 1,000.00 OTHER EXPENDITURES Municipal Replacement Tax \$ 52,000.00 TOTAL ADMINISTRATION:	warangers and the second secon	\$ 14,000.00	
COMMODITIES Office Supplies \$ 2,500.00 Uniforms \$ 5,000.00 \$7,500.00 CAPITAL OUTLAY Equipment \$ 1,000.00 OTHER EXPENDITURES Municipal Replacement Tax \$ 52,000.00 TOTAL ADMINISTRATION:			\$103,000.00
Office Supplies Uniforms \$ 2,500.00 \$ 5,000.00 \$ 7,500.00 \$ 7,500.00 \$	COMMODITIES		0 - 6-00-16-1
Uniforms \$ 2,500.00 \$ 5,000.00 \$ 7,500.00 \$ 7,500.00 \$			
## ST,500.00 \$7,500.00 \$7,500.00 CAPITAL OUTLAY		\$ 2,500.00	
CAPITAL OUTLAY \$ 1,000.00 Equipment \$ 1,000.00 OTHER EXPENDITURES \$1,000.00 Municipal Replacement Tax \$ 52,000.00 TOTAL ADMINISTRATION:	Officiality	\$ 5,000.00	
CAPITAL OUTLAY \$ 1,000.00 Equipment \$ 1,000.00 OTHER EXPENDITURES \$1,000.00 Municipal Replacement Tax \$ 52,000.00 TOTAL ADMINISTRATION:			\$7,500,00
## 1,000.00 OTHER EXPENDITURES	CAPITAL OUTLAY		Ψ7,000.00
\$ 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$1,000.00			
Municipal Replacement Tax \$ 52,000.00 \$52,000.00	Equipment	_\$1,000.00	
Municipal Replacement Tax \$ 52,000.00 \$52,000.00	OTHER EXPENDITURES		\$1,000,00
\$52,000.00 \$52,000.00 TOTAL ADMINISTRATION:	Municipal Replacement Toy		Ψ1,000.00
TOTAL ADMINISTRATION:	Marinoipar replacement rax	\$ 52,000.00	
TOTAL ADMINISTRATION:		19-19-19-19-19-19-19-19-19-19-19-19-19-1	\$52,000,00
TOTAL ADMINISTRATION: \$247.022.00			+32,000.00
\$247.022.00	TOTAL ADMINISTRATION.		
			\$247,022.00

MAINTENANCE

Salaries Employee Insurance Unemployment Insurance Worker's Compensation Social Security/Medicare Retirement Contribution IMRF	\$ \$ \$ \$ \$ \$ \$	393,640.00 119,622.00 574.00 11,081.00 34,335.00 12,778.00		\$572,030.00
CONTRACTUAL SERVICES Maint. Service-Building Maint. Service-Equipment Maint. Service-Road, Bridge, Tree Removal, Engineering & Rentals Environmental Cleanup Utilities/Street Lights	\$ \$ \$ \$ \$ \$	10,000.00 50,000.00 525,000.00 95,000.00 75,000.00		6755,000.00
COMMODITIES Maintenance Supplies-Snow Removal/Salt Operating Supplies/Material,Parts & Tools Automotive Fuel/Oil,Maint Supplies-Road	\$ \$ \$ 	150,000.00 63,000.00 25,000.00		6238,000.00
CAPITAL OUTLAY Equipment/Vehicles Building/Property Improvements	\$ \$	125,000.00		3145,000.00
OTHER EXPENDITURES Miscellaneous Expense	_\$_	2,000.00		\$2,000.00
TOTAL MAINTENANCE:			\$1,	712,030.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 shall be as follows:

General Road Fund	_\$1,984,052.00_
Audit Fund	
Insurance Fund	
Illinois Municipal Retirement Fund	
Social Security Fund	
Permanent Road Fund	
Construction or Repair of Bridges at Joint Expense of County Fund	
Equipment & Building Fund	
TOTAL APPROPRIATIONS:	\$ 1.984.052.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amounts of One Million, Nine Hundred Eighty-Four Thousand, Fifty-Two Dollars (\$1,984,052.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation

Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this <u>22nd</u> day of <u>September</u>, 2020 pursuant to a roll call vote by the Board of Trustees of **Joliet Township**, Will County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Raymond F. Slattery	\mathcal{L}		
Archie Gavin	\underline{V}		
Rosie Verdin	<u>/</u>		
Brian Hertzmann	$_{ u}$		-
Daniel L. Vera, Supervisor	1	-	-

Town Clerk Julie Kinsella

Chairman Daniel L. Vera

OF THE CONTRACTOR OF THE CONTR

State of Illinois)
County of Will) ss
Township of Joliet	ĺ

CERTIFIED ESTIMATE OF REVENUES BY SOURCE BUDGET & APPROPRIATION JOLIET TOWNSHIP ROAD DISTRICT ORDINANCE 2020-03 (RD)

I, <u>DANIEL L. VERA</u>, being the duly elected, qualified, and acting <u>SUPERVISOR</u>, <u>CHIEF FISCAL OFFICER</u>, <u>of Joliet Township</u>, <u>Will County</u>, <u>Illinois</u>, do hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35ILCS200/18-50) and on behalf of <u>Joliet Township Road District</u>, <u>Will County</u>, <u>Illinois</u>. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this 22d day of September, 2020

Daniel L. Vera Supervisor, Chief Financial Officer Joliet Township

Variel